

# CIP BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**

5-Mar-09

**WHERE ON AGENDA:**

**DEPARTMENT:**

Watershed Protection & Development Review

Description: Authorize award and execution of a contract through the HOUSTON-GALVESTON AREA COUNCIL OF GOVERNMENTS (H-GAC) with CALDWELL COUNTRY CHEVROLET, Caldwell, TX for the purchase of 25 light duty vehicles in an amount not to exceed \$781,551.

## FINANCIAL INFORMATION:

Project Name: Maintenance Equipment Replace  
Project Authorization: 2008-2009 Approved Capital Budget  
Funding Source: Drainage Utility Funding  
Fund/Agency/Orgn: 4850 6307 7003

Total Current Appropriation	\$11,342,862.00
Unencumbered Balance	\$1,400,323.92
Amount of this Action	<u>(\$59,567.00)</u>
Remaining Balance	<u><u>\$1,340,756.92</u></u>